

J S INVESTMENTS

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	07/01/19	23643	J & S INVESTMENTS	300,375.66
McClain Farms	Community Financial Services Bank	3786	11/01/19	24713	J & S INVESTMENTS	455,895.83
McClain Farms	Community Financial Services Bank	3786	02/05/20	25609	J & S INVESTMENTS	509,506.09
McClain Feed Yard	Mechanics Bank	0197	06/15/20	2371	J & S INVESTMENTS	590,622.46
McClain Feed Yard	Mechanics Bank	0197	10/16/20	2734	J & S INVESTMENTS	429,608.11
McClain Feed Yard	Mechanics Bank	0197	01/29/21	3133	J & S INVESTMENTS	535,322.02
McClain Farms	Community Financial Services Bank	3786	06/11/21	29232	J & S INVESTMENTS	536,121.39
Total						<u>3,357,451.56</u>